

CIC #: 99EPA SUPERFUND
 Billed Date: 01-Apr-2011
 Customer Order Number DW96942098-01-0

VOUCHER FOR TRANSFERS
 BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

Accounts Of

FY11 FY11 FY11



B100110308 0

D.O. Voucher No. BU. Voucher No. Bill No. Paid By Check No. Collection Vou. No.

58026555

Partial # 51 03-Jan-2011 Thru 01-Apr-2011

Billed Office (Mail To):

ENVIRONMENTAL PROTECTION AGENCY
 FINANCIAL MANAGEMENT CENTER M S 002
 ATTN JEFF MARSALA
 26 W MARTIN LUTER KING DRIVE
 CINCINNATI OH 45268-7702

Billing Office (Send Remittance To):

USACE FINANCE CENTER
 USACE FINANCE CENTER E3
 5722 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

68 20 X 8145.0000 2006 00 0000 000000 2500 00000 68010727

Billing Accounting Classification

\$457.15 96 NA X 3122.0000 E3 08 2421 868 012098 96303 \$457.15

Line Item	Mo	Description	Eaid No	Amount
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S		
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$6.31
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$127.85
1	INHOUSE - LABOR	LABOR		\$53.83
				\$269.16
		CORPS CERTIFICATION		
		I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND/OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATIONS OF FUND(S) AS INDICATED.		
		Subtotal:		\$457.15

Total Billed Amount: \$457.15

Less Partial Amount Paid: \$0.00

Payment Due Date: 01-May-2011 Pay This Amount: \$457.15

AUDITED BY Jan 5/4/11

IFMS INDEX CI 8 R 2 J

CERTIFIED 6

DATE CERTIFIED 5-5-11

Funds Authorized: \$4,719,934.00
 Total Billed Amount: \$3,822,179.43
 Prev Billed Amount: \$3,821,722.28
 Current Billed Amount: \$457.15
 Total Flux Billed: \$0.00
 Prev Flux Billed: \$0.00
 Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

DW96942098

(S/F)

TRANSACTION LISTING
NEW YORK DISTRICTPage: 1
Date: 30-APR-2011

AMSCO CODE: 012098

ACCOUNTING PERIOD: 03-2011

INHOUSE - OTHER RESOURCES

Transaction Date	PR&C	Obligation	Del Order No	Emp ID	Line Item	Resource Code	Accrual Ind	Total
29-MAR-2011	W16ROB70164607					SPMSFEE		\$6.31
SUBTOTAL COST:								\$6.31

INHOUSE - LABOR

Transaction Date	Charge Code	Work Date	Emp ID	FOA	Hours	Type	Labor \$	G&A \$	Indirect \$	Total
29-MAR-2011	0D4589	28-MAR-2011	CAMIM6900		8	RG	\$269.16	\$53.83	\$127.85	\$450.84
SUBTOTAL CO							\$269.16	\$53.83	\$127.85	\$450.84
TOTAL COST:									\$457.15	

*** END OF REPORT - 30-APR-2011 - 21:49 - SID B3CEFP1 ***

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942098

Invoice No. 58026555

Site/Project	Site Name	Amount
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$457.15

Project Officer Approval By: GOTTESMAN, JUSTIN**Total Invoice Amount:** \$457.15

SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: 58026555

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2011

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC11125

VOUCHER DATE: 04/29/2011

VOUCHER AMT: 457.15

SCHD DATE: 05/09/2011

HOLDBACK AMT: 0.00

CLOSED DATE: 05/09/2011

CLOSED AMT: 457.15

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942098 58026555 E3 58026555 E3

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2011

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC11125

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T Y	C H K
278348 1	PV	B1001103080		001	02GZ	457.15	00000285	Y	